


Treasurer's Monthly Report Taxes Received
January 2014

	Date Rec	Voucher Month	Liability Month	Amount
Sales Tax	1/13/2014	Jan-14	Oct-13	\$773,429.75
Home Rule	1/13/2014	Jan-14	Oct-13	\$753,979.26
MFT	1/10/2014		Dec-13	\$101,678.00
Income Tax	1/8/2014	Nov-13	Oct-13	\$252,571.66
Income Tax	1/29/2014	Dec-13	Nov-13	\$201,599.28
Use Tax	1/22/2014	Jan-14	Oct-13	\$61,780.63
PPRT	1/10/2014	Jan-14	Dec-13	\$557,822.65
Auto Rental	1/13/2014	Jan-14	Oct-13	\$1,266.41
Video Gaming	1/17/2014	Jan-14	Dec-13	\$9,292.00
TOTALS				\$2,713,419.64